	А	В	С	D	E	F	G
1	Madula	INFORMOID	DC ID	Powert Title	Decayintian	Novinstian	Business
1	Module	INFOPAC ID	PS ID	Report Title	Description Provides a detailed list of all employees who have	Navigation	Process
					a specified Deduction Code on the current	Go > Compensate Employees > Manage Payroll	
2	PAY	Crystal Report	PAY009X	Calculated Deductions	calculated On-cycle check.	Process US > Rpt A-M	PAY0110
	IAI	Crystal Report	1 A 1 0 0 3 A	Calculated Deductions	calculated Off-cycle check.	1 100e33 00 > 1\pt A-101	ATOTTO
					Provides a detailed list of all employees who have		PAY0208
					Calculated Deductions that will not be taken on	Go > Compensate Employees > Manage Payroll	Step 9.
3	PAY	Crystal Report	PAY010X	Calculated Deductions Not Taken	the current calculated on-cycle check.	Process US > Rpt A-M	PAY0113
Ť		Cryotal Hopolt	7710107	Calculated Deductions Not Taken	Provides a detailed list of all employees who have	1 100000 00 × 11pt / 11	17110110
						Go > Compensate Employees > Manage Payroll	
4	PAY	Crystal Report	PAY003X	Calculated Other Earnings	calculated On-cycle check.	Process US > Rpt A-M	PAY0207
	. ,	o.youarrioport	777.0007	Caronatou Cirioi Zarrinigo	Provides a detailed list of all employees who have	1 10000 00 1 11pt / 11	
					Over Time on the current calculated on-cycle	Go > Compensate Employees > Manage Payroll	
5	PAY	Crystal Report	PAY002X	Calculated Over Time	check.	Process US > Rpt A-M	PAY0202
Ť	-	- ,			Provides a detailed list of all employees who have		
					a specified Regular Hourly Earnings code on the	Go > Compensate Employees > Manage Payroll	
6	PAY	Crystal Report	PAY004X	Calculated Regular Hours	current calculated on-cycle check.	Process US > Rpt A-M	PAY0302
		,		Ü	Provides a detailed list of all employees who have	'	
					a specified Regular Salaried Earnings code on the	Go > Compensate Employees > Manage Payroll	
7	PAY	Crystal Report	PAY005X	Calculated Regular Salary	current calculated on-cycle check.	Process US > Rpt A-M	PAY0302
					Provides a detailed list of all employees who are	·	
					setup fo r direct deposit of their payroll check and		
				Direct Deposit Employees with Annual Leave	whose current annual leave balance is less than a	Go > Compensate Employees > Manage Payroll	
8	PAY	Crystal Report	PAY006X	Balances Less Than xx Hours.	specified number of hours.	Process US > Rpt A-M	
					Provides a detailed list of employees by maildrop	·	
					who have a confirmed on-cycle check/advice for a	Go > Compensate Employees > Manage Payroll	
9	PAY	Crystal Report	PAY007X	Employees Checks Sorted by Maildrop	specified Pay Run ID.	Process US > Rpt A-M	
					Provides a detailed list of all retirement		
					deductions, employer contributions, and		
					Calculated Base for a specified employee during a	Go > Compensate Employees > Manage Payroll	
10	PAY	Crystal Report	RET001X	Retirement Certification	specified Fiscal Year.	Process US > Rpt N-Z	
		1			Provides a detailed list of employees who have a		7
				Terminated Employees with Garnishment	,	Go > Compensate Employees > Manage Payroll	
11	PAY	Crystal Report	PAY499X	Deduction	the employee is in terminated status.	Process US > Rpt N-Z	PAY0105
					Provides a detailed listing of all direct deposits for		
		_			employees that have processed during the current		
12	PAY	DPxxx0002	DDP002X	Direct Deposit Register	confirmed pay period.	Runs in Batch after Payroll is Confirmed	PAY0114
					Provides detailed record of all advice's, in advice		
					number order, and their amounts during the		L
13	PAY	DPxxx0004	DDP004X	Payroll Advice Register	current confirmed pay period.	Runs in Batch after Payroll is Confirmed	PAY0402
					Provides a detailed listing of all accounts verified		D 43/04/4
١	DAY	DD 0005	DDD0051/		for direct deposit, prior to the transactions actually	D . D . I . C	PAY0114
14	PAY	DPxxx0005	DDP005X	Direct Deposit Prenotification Report	taking place.	Runs in Batch after Payroll is Confirmed	Step 12
					Provides a detailed listing of all deductions taken		
1	DAY	D)/ 0004	D41/0041/	5 1 % 5 14	from each employee during the current confirmed		
15	PAY	PYxxx0001	PAY001X	Deductions Register	pay period.	Runs in Batch after Payroll is Confirmed	
					Provides detailed record of current earnings,		
1,0	DAY	DV0000	DAYOOOY	Decimal Decimal	taxes, and deductions for each employee during	Dona in Datab affect Date W. C. C.	DAVOGO
16	PAY	PYxxx0002	PAY002X	Payroll Register	the current confirmed pay period.	Runs in Batch after Payroll is Confirmed	PAY0402

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1	Module	INFOPAC ID	PS ID	Report Title	Description	Navigation	Business Process
			10.2		Provides the printing of paycheck(s)/advice(s) and		710000
					accompanying check voucher(s) for each		
					employee that received payment during the		
17	PAY	PYxxx0003	PAY003X	Check/ Pay Voucher	current pay period.	Runs in Batch after Payroll is Confirmed	PAY0304
					Provides the printing of paycheck(s)/advice(s) and		
					accompanying check voucher(s) for each		
					employee that received payment during the		
18	PAY	PYxxx0003V	PAY003X	Pay Voucher	current pay period.	Runs in Batch after Payroll is Confirmed	PAY0304
					Provides detailed record of all checks, in check		
					number order, and their amounts during the		
19	PAY	PYxxx0004	PAY004X	Payroll Check Register	current confirmed pay period.	Runs in Batch after Payroll is Confirmed	PAY0402
					Provides detailed record of Other Earnings paid		
20	PAY	PYxxx0006	PAY006X	Other Earnings Register	during the current confirmed pay period.	Runs in Batch after Payroll is Confirmed	PAY0207
					Provides detailed listing of all employees with		
	5437	D) / 0000	D 4 1 / 2 2 2 1 /		active deductions that were omitted (for various		PAY0113,
21	PAY	PYxxx0008	PAY008X	Deductions Not Taken Report	7 0 171	Runs in Batch after Payroll is Confirmed	PAY0208
					Provides detailed record of active employees that		
	5.11	D)/ 00/0	D 4 3 / 0 / 0 3 /		were not marked "ok to pay" during the current		
22	PAY	PYxxx0010	PAY010X	Employees Not Processed In Current Payroll	confirmed pay period.	Runs in Batch after Payroll is Confirmed	
					Provides information on changes to employee		
					records that may affect the pay check or		
					calculation errors that have occurred during the		
23	PAY	PYxxx0011	PAY0011X	Payroll Error Messages	previous nights processing.	Runs in Batch Daily	PAY0213
					Provides a detailed listing of all checks issued by		
					the system (computer generated and manual) that		
					have produced an error message while		
٠.	5.11	D)/ 00/5	D 4 3 / 2 / 2 4 3 /	0	processing the reconciliation during a specified	5	D 43 / 20 20 2
24	PAY	PYxxx0015	PAY015AX	Check Reconciliation Process (Error Listing)	month.	Runs in Batch Monthly	PAY0308
					Provides a detailed listing of all checks issued by		
0.5	DAY	D)/ 0045	DAYOUEDY		the system (computer generated and manual)	D : D : I M : II I	D 4) (00005
25	PAY	PYxxx0015	PAY015BX	Check Reconciliation Report (Issued Checks)	during a specified month.	Runs in Batch Monthly	PAY0308
					Describbe a detailed lietter of all shoot 1		
	1				Provides a detailed listing of all checks issued by		
				Check Reconciliation (Barrers of Contacts "	the system (computer generated and manual) that		
00	DAY	D)/0045	DAYOAEDY	Check Reconciliation (Reversed/ Outstanding/	have been reversed, are outstanding or	Done in Detah Manthly	DAYOOOS
26	PAY	PYxxx0015	PAY015BX	Unprocessed Manual)	unprocessed during a specified month.	Runs in Batch Monthly	PAY0308
07	PAY	DVvvv0046D	DAVOLERY	Rond Burchago Banort	Provides detailed record of bonds purchased	Bung in Rotah ofter Dours!! is Confirmed	DAV0445
2/	PAY	PYxxx0016B	PAY016BX	Bond Purchase Report	during current confirmed pay period.	Runs in Batch after Payroll is Confirmed	PAY0115
					Provides pay group and company summary of		
					totals for the current calculated payroll.		
					Summaries Provided: Paycheck Earnings,		
					Employee Deduction, Pay Earnings, Employer		
20	DAY	DVvvv0019	DAVOIOV	LIS Dovroll Summary Banart (Calculated)	Contribution, Other Earnings, Employee Tax,	Co. Managa Payrall Process II.S., Det N. 7	DAVOSOS
28	PAY	PYxxx0018	PAY018X	US Payroll Summary Report (Calculated)	Special Accumulator, Employer Tax.	Go > Manage Payroll Process U.S. > Rpt N-Z	PAY0302

	А	В	С	D	E	F	G
							Business
1	Module	INFOPAC ID	PS ID	Report Title	Description	Navigation	Process
					Provides pay group and company summary of		
					totals fo r the current confirmed payroll.		
					Summaries Provided: Paycheck Earnings,		
					Employee Deduction, Pay Earnings, Employer		
					Contribution, Other Earnings, Employee Tax,		
29	PAY	PYxxx0018H	PAY018H	US Payroll Summary Report (Confirmed)		Go > Manage Payroll Process U.S. > Rpt N-Z	PAY0303
					Provides a detailed listing of each employee's		
	541/	D)/ 0004	DAY(004)(D 6: D : .	benefit deductions during the current confirmed		
30	PAY	PYxxx0021	PAY021X	Benefits Register		Runs in Batch after Payroll is Confirmed	
					Provides a listing of hourly employees in the		
04	DAY	D\/0000\/	DAYOOAY	Time Object	designated pay group for the specified time	O- Marrara Barrall Barrara II O Bat N. 7	DAY/0045
31	PAY	PYxxx0200X	PAY201X	Time Sheet		Go > Manage Payroll Process U.S. > Rpt N-Z	PAY0215
					Provides a listing of employee's who did not have paysheets updated during the Rapid Pay Data		
22	PAY	PYxxx0210E	PAY210X	Day Chast Undata Eventions		Runs in Batch Daily	PAY0203
32	PAT	PTXXXUZTUE	PATZIUX	Pay Sheet Update Exceptions	Entry upload. Provides a legal document to be submitted to the	Runs in Balch Dally	PA 10203
					court giving them the status of the deduction of		
					their active garnishment during the current pay		
33	PAY	PYxxx0400	PAY400X	Garnishment Answers		Runs in Batch after Payroll is Confirmed	PAY0105
33	1 71	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 7 1 4007	Carristificat Answers	Provides a detailed listing of manual, reversals, or		1 7 10 103
					refund entries on garnishments during the current		
					confirmed pay period. (These amounts are not		
					included in the Recap Reports nor the Accounts		
34	PAY	PYxxx0400E	PAY405X	Garnishment Answer Errors/Exceptions		Runs in Batch after Payroll is Confirmed	PAY0105
					Provides a detailed summary of all garnishment		
					amounts to be reported during the current		
35	PAY	PYxxx0412	PAY412	Wage Assignment Recap	confirmed pay period.	Runs in Batch after Payroll is Confirmed	PAY0105
					1 / 1		PAY0501,
					Provides a detailed listing of all employees		PAY0502,
					earnings, taxes and deductions balances, along		PAY0503,
					with summary totals of earnings, taxes and		PAY0504,
					deductions for the company, during a specified		PAY0505,
36	PAY	PYxxx0413	PAY413	Year To Date Balance Report		Runs in Batch after Payroll is Confirmed	PAY0506
				·	Provides a detailed listing of all garnishment		
					deductions taken during the current confirmed pay		
37	PAY	PYxxx0414	PAY414X	Garnishment Deductions		Runs in Batch after Payroll is Confirmed	PAY0105
					Provides Financial/Labor Distribution information		
					for agencies that are not on PeopleSoft		
38	PAY	PYxxx0445	PAY445X	Payroll Summary Register	Financials.	Runs in Batch after Payroll is Confirmed	PAY0402

	А	В	С	D	E	F	G
1	Module	INFOPAC ID	PS ID	Report Title	Description	Novigation	Business Process
	Module	INFOFACID	POID	Report Title	Description	Navigation	FIOCESS
					Provides a detailed summary of all employees		
					that acquired a change to their record during the		
					current pay period.		
					(Changes appear based on the following:		
					Earnings: Receiving this pay period, but did not		
					exist last pay period. This pay period amount not equal to last pay		
					period.		
					None this pay period, but did exist last pay period.		
					OT/SUP – Hourly: Shows only the amount paid		
					this pay period.		
					Deductions: Current amount different from last		
39	PAY	PYxxx0500	PAY500X	Pre-Confirm Payroll Change Report		Runs in Batch 2 days before Payroll is Confirmed	PAY0302
					Provides a detailed summary of employees		
					showing payline activity that may be incorrect		
					following the previous nights calculation and can also include one of three messages referencing a		
40	PAY	PYxxx0541	PEN541X	Payroll Warning Messages	possible FICA status error.	Runs in Batch Daily	PAY0213
40	1 7(1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LINOTIX	1 dyron warriing wessages	Provides a detailed listing of deduction rate	Truits in Batter Bally	7710210
					changes made during a special process to mass		
41	PAY	PYxxx0560	PAY560X	Deduction Rate Change	change fixed deduction amounts.	Special Request	
					Provides a detailed listing of deduction code		
42	PAY	PYxxx0561	PAY561X	Deduction Code Change	changes made during a special process.	Special Request	
					Provides a detailed listing of changes made to additional pay during a special process, such as		
					the salary plan process or whenever required by		
					an agency, including error messages for those not		
43	PAY	PYxxx0571	PAY571X	Mass Actions On Additional Pay	processed.	Requested job, see salary planning	PAY0112
			-		Provides a detailed listing of federal, state and		
					local tax information for all employees during the		
44	PAY	TXxxx0001	TAX001X	Tax Deposit Summary (Confirmed)	current pay period.	Runs in Batch after Payroll is Confirmed	
					Provides a detailed listing of the state		
4.5	DAY	TV 0000	T41/0001/	0	unemployment wage on each employee for		
45	PAY	TXxxx0002	TAX002X	Quarterly Employee Wage Listing	quarterly reporting.	Runs in Batch Quarterly	
					Provides a detailed listing showing the total wages		
		1			paid at each worksite, along with the number of		
					employees working at each worksite. (Information		
46	PAY	TXxxx0004	TAX004X	Multiple Worksite Report	required by the Georgia Department of Labor)	Runs in Batch Quarterly	
					Provides a summary by federal and state levels of		
					the income tax, OASDI, FICA/Medicare and		
4-	DAY	TV:::::0040	TAYOAOY	Overted, Tev Comment Bernet	unemployment tax information for a specified	Done in Details lead done of the according	
4/	PAY	TXxxx0010	TAX010X	Quarterly Tax Summary Report	period.	Runs in Batch last day of the month	

	А	В	С	D	E	F	G
							Business
1	Module	INFOPAC ID	PS ID	Report Title	Description	Navigation	Process
							PAY1001,
							PAY1002, PAY1003,
							PAY1003, PAY1004,
							PAY1004, PAY1005,
							PAY1005, PAY1006,
							PAY1006, PAY1007,
							PAY1007,
					Provides a detailed listing of all employees who		PAY1008,
					are claiming more than nine (9) exemptions from		PAY1010,
1,	BPAY	TXxxx0100	TAX100X	W-4 Exemptions Report	federal income tax withholding.	Runs in Batch Annually	PAY1010,
40)	174440100	TAXTOOX	W-4 Exemptions Report	rederal income tax withholding.	India in Batch Annually	PAY1001,
							PAY1002,
							PAY1003,
							PAY1004,
							PAY1005,
							PAY1006,
							PAY1007,
					Provides detailed listing of employees who		PAY1008,
					currently are in exempt status for federal tax		PAY1009,
				Reset W-4 Exempt Employees – Report/Update	deductions, and need to re- file a new W-4 to		PAY1010,
49	PAY	TXxxx0103	TAX103X	Report	maintain this status.	Runs in Batch Annually	PAY1011
							PAY1001,
							PAY1002,
							PAY1003,
							PAY1004,
							PAY1005,
							PAY1006,
							PAY1007,
							PAY1008,
				B .W.==10= 1 B .// 1 .	Provides detailed listing of employees who have		PAY1009,
۱.	DAY	TV 0440	TAY(440)(Reset W-5 EIC Employees – Report/ Update	not re-filed a new W-5 to continue their Advance		PAY1010,
51	PAY	TXxxx0113	TAX113X	Report	Payments of Earned Income Credit. Provides a listing of information submitted to the	Runs in Batch Annually	PAY1011
					Georgia Department of Labor, reporting state		
5	PAY	TXxxx0810	TAX810GX	Georgia Quarterly UI Wage Report - Tape	unemployment wages for the quarter.	Runs in Batch Quarterly	
3	1 1 7 1	174440010	171701007	Ocorgia Quarterly of wage Report - Tape	unomproyment wages for the quarter.	In Daton Quarterly	PAY1001,
							PAY1001,
							PAY1003,
							PAY1004,
							PAY1005,
							PAY1006,
					Provides a detailed listing of all employees who		PAY1007,
					have negative tax balances or reportable wage		PAY1008,
					amounts, along with a variety of other error		PAY1009,
					conditions which would cause errors in fields		PAY1010,
5	PAY	TXxxx0900X	TAX900X	Annual Reporting Error Listing	when the W-2 data is written to magnetic media.	Runs in Batch Annually	PAY1011

	А	В	С	D	Е	F	G
							Business
1	Module	INFOPAC ID	PS ID	Report Title	Description	Navigation	Process
							PAY1001,
							PAY1002,
							PAY1003,
							PAY1004,
							PAY1005, PAY1006,
							PAY1006, PAY1007,
							PAY1007,
							PAY1000,
					Provides a detailed listing of amounts to be		PAY1010,
53	PAY	TXxxx0910A	TAX910AX	W-2 Audit Report	reported on each employee's W-2.	Runs in Batch Annually	PAY1011
-00		170000001071	17 5 16 167 5 1	Tr 2 rtaal rtopoli	repended on each employee of 11 2.	rtane in Eaton / iimaany	PAY1001,
							PAY1002,
							PAY1003,
							PAY1004,
							PAY1005,
							PAY1006,
					Provides a detailed listing of all employees who		PAY1007,
					have negative tax balances or reportable wage		PAY1008,
					amounts, along with a variety of other error		PAY1009,
l					conditions which have been loaded into the W-2		PAY1010,
54	PAY	TXxxx0910E	TAX910EX	W-2 Record Error Report	records.	Runs in Batch Annually	PAY1011
							PAY1001, PAY1002,
							PAY1002, PAY1003,
							PAY1003, PAY1004,
							PAY1004,
							PAY1006,
							PAY1007,
							PAY1008,
							PAY1009,
				Form 6559 - Transmitter Report & Summary of	Provides detailed information regarding the		PAY1010,
55	PAY	TXxxx0914	TAX914X	Magnetic Media	amounts used to complete Federal Form 6559.	Runs in Batch Annually	PAY1011
							PAY1001,
							PAY1002,
							PAY1003,
							PAY1004,
							PAY1005,
							PAY1006,
							PAY1007,
					Provides detailed information for each employee		PAY1008, PAY1009,
					regarding the transmittal of State tax information		PAY1009, PAY1010,
56	PAY	TXxxx0916	TAX916SX	State W-2 Tax Totals Detail Report	for W-2 statements.	Runs in Batch Annually	PAY1010, PAY1011
50	IAI	177777310	IVVAIOOV		Provides a summary of total amount that has	Truis in Daton Annually	ALIUII
57	PAY	xxx-P1173	FS208301	Confirmation of Transmission of Direct Deposit	been transmitted for Direct Deposit.	Runs in Batch after Payroll is Confirmed	PAY0305
57	J1 7 4 1	MAX 1 1170	. 0200001	Communication of Franciscolor of Direct Deposit	poor transmitted for Direct Deposit.	Itano in Baton alter i ayren io commined	1 / 11 0000